

DR-2 Disclosure Summary Page**DR-2**

Shelia Phillips for Harrison County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Harrison	Adjusted Due Date	7/21/2014	
District:	4	Filed Date	7/17/2014 10:03:19 PM	
Committee Code:	19174	Postmark Date		
Political Party:	Republican	Amendment Date	11/17/2014 7:04:46 PM	
Report Date:	2014	Candidate Name:	Phillips, Shelia K	

Treasurer

Last Name:	Schnackenberg	First Name:	Karen	MI:	
Address:	216 N 6th St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	402-618-7940
E-Mail:	kmschnack4@msn.com				

Chairperson

Last Name:	Phillips	First Name:	Scott	MI:	
Address:	215 N 6th St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-309-1952
E-Mail:	sphillips69@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$27.44
Schedule A: Cash Contributions Total	\$672.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$699.44
Schedule B: Expenditure Total	\$644.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$77.04
Schedule E: In-Kind Contributions	\$694.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	19174		Postmark Date		
Political Party:	Republican		Amendment Date	11/17/2014 7:04:46 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2014	Check # cash	Allen, Janice & Bruce 1121 Kerry Ln Logan, IA 51546	None	\$20.00	
5/19/2014	Check # 4676	Beebe, Jeanette & Kent 1641 280th ST Modale, IA 51556	None	\$25.00	
5/19/2014	Check # cash	Bellis, Adam 1599 Mobile Ave Logan, IA 51546	None	\$10.00	
5/19/2014	Check # cash	Chumbley, Patti 311 E Michigan St Missouri Valley, IA 51555	None	\$20.00	
5/19/2014	Check # cash	Collins, Mary Jo 802 Lincolnway St Woodbine, IA 51579	None	\$5.00	
5/19/2014	Check # cash	Cox, Nancy & Tim 1599 Mobile Ave Logan, IA 51546	None	\$20.00	
5/19/2014	Check # cash	Greenwood, Micki 517 N 9th St Missouri Valley, IA 51555	None	\$5.00	
5/19/2014	Check # cash	Hardy, Mel & Rich 101 S Clark St Mondamin, IA 51557	None	\$30.00	
5/19/2014	Check # cash	Heinen, Kyler 300 Ruby Trail logan, IA 51546	None	\$10.00	
5/19/2014	Check # cash	Hennessy, Larry & Linda 2619 Reading Trail Logan, IA 51546	None	\$20.00	
5/19/2014	Check # cash	Hill, Peggy 110 N Beebe St Modale, IA 51556	None	\$5.00	
5/19/2014	Check # 10039	Hiller, Renee & Rich 2498 Monroe St Logan, IA 51546	None	\$10.00	
5/19/2014	Check # 7371	Kelley, Marvin 3260 197th Trl Woodbine, IA 51579	None	\$50.00	

Schedule A: Contributions

Sch-A

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Political Party:	Republican		Amendment Date	11/17/2014 7:04:46 PM	

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5/19/2014	Check # cash	Lane, Paul 2341 335th st Missouri Valley, IA51555	None	\$5.00	
5/19/2014	Check # cash	Lease, Josh 1738 Mobile Ave logan, IA 51546	None	\$5.00	
5/19/2014	Check # cash	McDunn, Susan & Mick 312 N 4th St Missouri Valley, IA51555	None	\$20.00	
5/19/2014	Check # cash	Mickey, Kathy & Tim 2667 220th St Logan, IA 51546	None	\$10.00	
5/19/2014	Check # cash	Moore, Bryce 1599 Mobile Ave Logan, IA 51546	None	\$10.00	
5/19/2014	Check # cash	Morrow, Jim & Mary Lou 1569 Hartley Lane Mondamin, IA 51557	None	\$25.00	
5/19/2014	Check # cash	Neese, Joni 711 N Valley Missouri Valley, IA51555	None	\$20.00	
5/19/2014	Check # cash	Paper, Vicki & Art 2164 Cottowood St Missouri Valley, IA51555	None	\$5.00	
5/19/2014	Check # cash	Phillips, Craig & Madonna 2431 Mystic View Pl Missouri Valley, IA51555	None	\$5.00	
5/19/2014	Check # cash	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	\$20.00	
5/19/2014	Check # cash	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	\$2.00	
5/19/2014	Check # cash	Pippitt, Steve & Staci 513 N 4th St Missouri Valley, IA51555	None	\$10.00	
5/19/2014	Check #	Schnackenberg, Karen & Mark 216 N 6th St Missouri Valley, IA51555	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	11/17/2014 7:04:46 PM

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5/19/2014	Check # cash	Sell, Lynette 510 S Main St Modale, IA 51556	None	\$5.00	
5/19/2014	Check # cash	Stevens, Kelly & Todd 2208 Orient Ave Logan, IA 51546	None	\$5.00	
5/19/2014	Check # cash	Weatherwax, John 212 N 3rd St Missouri Valley, IA 51555	None	\$50.00	
5/19/2014	Check # cash	Wood, Thomas 1951 Hwy 30 Missouri Valley, IA 51555	None	\$10.00	
5/22/2014	Check # 1589	Edney, Heather 323 Maple Ave Logan, IA 51546	None	\$50.00	
5/22/2014	Check # cash	Winther, Angela 2649 Monroe Ave Logan, IA 51546	None	\$10.00	
5/28/2014	Check # 1244	Horne, Tammy 257 Elmwood Dr Council Bluffs, IA 51501	None	\$100.00	
7/12/2014	Check #	Rand, Bob & Trish 1214 317th St Missouri Valley, IA 51555	None	\$50.00	

Total Regular Contributions	\$672.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$672.00

Schedule B: Expenditures

Sch-B

Shelia Phillips for Harrison County Treasurer	Status:	Filed
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Committee Code: 19174	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2014 7:04:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2014	Check # 1014	Missouri Valley Times News PO Box Missouri Valley, IA51555	Advertising	\$308.80
Name Ad				
5/19/2014	Check # 1015	Logan Hearld Observer 105 N 4th ave Logan, IA 51546	Advertising	\$120.52
Name Ad				
5/22/2014	Check # 1016	Missouri Valley Times News PO Box Missouri Valley, IA51555	Advertising	\$78.00
Newspaper Advt				
5/23/2014	Check # 1017	Logan Hearld Observer 105 N 4th ave Logan, IA 51546	Advertising	\$55.50
Last Ad before Primary Election				
6/6/2014	Check # 1019	Logan Hearld Observer 105 N 4th ave Logan, IA 51546	Advertising	\$30.00
Thank you Ad				
6/6/2014	Check # 1018	Missouri Valley Times News PO Box Missouri Valley, IA51555	Advertising	\$52.00
Thank you Ad				

Total Amount	\$644.82
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	19174	Postmark Date	
Political Party:	Republican	Amendment Date	11/17/2014 7:04:46 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/9/2014	Lehman Printing 204 E Erie Missouri Valley, IA51555	Advertising 200 color copies-flyer	\$77.04
Total Balance Owed at Close of Reporting Period			\$77.04

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	19174	Postmark Date	
Political Party:	Republican	Amendment Date	11/17/2014 7:04:46 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/22/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Merchandise Note Pads	\$163.63	
6/8/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Merchandise 250 pens and 200 koozies	\$152.50	
6/13/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Advertising 200 color copies of flyer with picture	\$77.04	
6/13/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Parade Candy candy, freeze pops, water	\$37.51	
6/20/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Parade Candy candy	\$37.88	
6/23/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Advertising 150 color Copies with picture my personal ck 1117	\$59.39	
7/2/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Other Expenditure float decorations for parades	\$8.95	
7/2/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Parade Candy candy, freeze pops, water	\$66.06	
7/6/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Parade Candy candy and freeze pops	\$77.62	
7/10/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Parade Candy water to hand out at parade	\$13.92	

Total Estimated Fair Market Value	\$694.50
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